

EXHIBIT

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Activity Statement for October 18, 2007

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Activity Statement for October 18, 2007

INTERACTIVE BROKERS (U.K.) Ltd., 5th Floor, 1 Carey Lane, London EC2V 8AE, UK. Regulated by FSA

- Account Information

Name	Oleksandr Dorozhko
Account ID	U412281
Account Type	Individual
Customer Type	Individual
Account Capabilities	Reg T Margin
Trading Permissions	Stocks, Options, Forex
Base Currency	USD

- Equity Summary in Base Currency (October 18, 2007)

	Current Period			Prior Period	% CHANGE
	TOTAL	LONG	SHORT	TOTAL	
Cash	328,956.60	328,956.60	0.00	829.10	39,576.35%
Securities Options	0.00	0.00	0.00	34,766.64	-100.00%
Interest Accruals	53.52	53.52	0.00	49.78	7.51%
Total	329,010.12	329,010.12	0.00	35,645.52	823.01%

- Mark-to-Market Performance Summary in Base Currency (October 18, 2007)

	Total	Stocks	Options	Bonds	Futures	Future Options
MTM P/L On Transactions	44,877.32	0.00	44,877.32	0.00	0.00	0.00
MTM P/L On Prior Positions	248,927.04	0.00	248,927.04	0.00	0.00	0.00
Total P/L Mark-To-Market	293,804.36	0.00	293,804.36	0.00	0.00	0.00
Commissions	-443.50					
Total P/L for Statement Period	293,360.86					
Internal Rate of Return	823.01%					

- Realized & Unrealized Performance Summary in Base Currency (October 18, 2007)

	Total	Stocks	Options	Bonds	Futures	Future Options
Realized Short Term Profit	286,456.59	0.00	286,456.59	0.00	0.00	0.00
Total Realized Profit & Loss	286,456.59	0.00	286,456.59	0.00	0.00	0.00
Total FIFO Profit & Loss	286,456.59	0.00	286,456.59	0.00	0.00	0.00

- Profit & Loss By Underlying Instrument (October 18, 2007)

Options						
Symbol	FIFO Realized	FIFO Unrealized	Mark-To-Market	Commission	Dividend	
RX OCT07 25 P	66,333.60	0.00	69,644.36	-212.50	0.00	
RX OCT07 30 P	220,122.99	0.00	224,160.00	-231.00	0.00	
Total	286,456.59	0.00	293,804.36	-443.50	0.00	

- Cash Report (October 18, 2007)

Cash Detail	Total	Securities	Commodities
BASE CURRENCY SUMMARY			
Starting Cash	829.10	829.10	0.00
Commissions	-443.50	-443.50	0.00
<u>Net Trades</u>	328,571.00	328,571.00	0.00
Ending Cash	328,956.60	328,956.60	0.00
Ending Settled Cash	385.60	385.60	0.00
Average Credit Balance	328,956.60	328,956.60	0.00

- Change In Position Value (October 18, 2007)**Options**

Prior Period Value	34,766.64
Transactions	-328,571.00
MTM P/L On Prior Period	248,927.04
Positions	
MTM P/L On Transactions	44,877.32
End Of Period Value	0.00

- Transactions (October 18, 2007)**Options**

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	T. Amount	Comm/Tax	Cost	FIFO P/L	MTM P/L	Code
USD											
- RX OCT07 25 P	2007-10-18, 09:34:58	CBOE	-1	2.1000	1.8885	-210.00	-0.70	-10.70	198.60	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.60		ST
- RX OCT07 25 P	2007-10-18, 09:34:58	CBOE	-1	2.1000	1.8885	-210.00	-0.40	-10.70	198.90	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.90		ST
- RX OCT07 25 P	2007-10-18, 09:34:58	CBOE	-1	2.1000	1.8885	-210.00	-1.00	-10.70	198.30	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.30		ST
- RX OCT07 25 P	2007-10-18, 09:34:59	CBOE	-2	2.1000	1.8885	-420.00	-1.40	-21.40	397.20	42.31	P;C
Open:	2007-10-17, 14:52:26		2	0.1070				21.40	397.20		ST
- RX OCT07 25 P	2007-10-18, 09:34:59	CBOE	-2	2.1000	1.8885	-420.00	-1.40	-21.40	397.20	42.31	P;C
Open:	2007-10-17, 14:52:26		2	0.1070				21.40	397.20		ST
- RX OCT07 25 P	2007-10-18, 09:35:00	CBOE	-16	2.1000	1.8885	-3,360.00	-11.20	-171.20	3,177.60	338.47	P;C
Open:	2007-10-17, 14:52:26		11	0.1070				117.70	2,184.60		ST
Open:	2007-10-17, 14:52:26		5	0.1070				53.50	993.00		ST
- RX OCT07 25 P	2007-10-18, 09:35:00	CBOE	-5	2.1000	1.8885	-1,050.00	-3.50	-53.50	993.00	105.77	P;C
Open:	2007-10-17, 14:52:26		5	0.1070				53.50	993.00		ST
- RX OCT07 25 P	2007-10-18, 09:35:00	CBOE	-10	2.1000	1.8885	-2,100.00	-7.00	-107.00	1,986.00	211.54	P;C
Open:	2007-10-17, 14:52:26		4	0.1070				42.80	794.40		ST
Open:	2007-10-17, 14:52:26		6	0.1070				64.20	1,191.60		ST
- RX OCT07 25 P	2007-10-18, 09:35:01	CBOE	-1	2.1000	1.8885	-210.00	-0.70	-10.70	198.60	21.15	P;C
Open:	2007-10-17, 14:52:26		1	0.1070				10.70	198.60		ST
- RX OCT07 25 P	2007-10-18, 09:35:24	BOX	-61	2.1100	1.8885	-12,871.00	-42.70	-654.75	12,173.55	1,351.42	C
Open:	2007-10-17, 14:52:26		15	0.1070				160.50	2,994.00		ST
Open:	2007-10-17, 14:52:26		5	0.1070				53.50	998.00		ST
Open:	2007-10-17, 14:52:26		32	0.1075				344.00	6,385.60		ST
Open:	2007-10-17, 14:52:27		9	0.1075				96.75	1,795.95		ST
- RX OCT07 25 P	2007-10-18, 09:35:56	ISE	-50	2.0500	1.8885	-10,250.00	-37.50	-535.70	9,676.80	807.72	C
Open:	2007-10-17, 14:59:33		11	0.1070				117.70	2,129.05		ST

Open:	2007-10-17, 14:59:33		3	0.1070				32.10	580.65		ST
Open:	2007-10-17, 14:59:33		11	0.1070				117.70	2,129.05		ST
Open:	2007-10-17, 14:59:33		11	0.1070				117.70	2,129.05		ST
Open:	2007-10-17, 14:59:33		14	0.1075				150.50	2,709.00		ST
- RX OCT07 25 P	2007-10-18, 09:36:15	CBOE	-3	2.3000	1.8885	-690.00	-2.10	-32.25	655.65	123.46	P;C
Open:	2007-10-17, 14:59:33		3	0.1075				32.25	655.65		ST
- RX OCT07 25 P	2007-10-18, 09:36:16	CBOE	-1	2.3000	1.8885	-230.00	-0.70	-10.75	218.55	41.15	P;C
Open:	2007-10-17, 14:59:33		1	0.1075				10.75	218.55		ST
- RX OCT07 25 P	2007-10-18, 09:36:23	CBOE	-1	2.3000	1.8885	-230.00	-0.70	-10.75	218.55	41.15	P;C
Open:	2007-10-17, 14:59:33		1	0.1075				10.75	218.55		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-37	2.4000	1.8885	-8,880.00	-25.90	-395.90	8,458.20	1,892.71	P;C
Open:	2007-10-17, 14:59:34		5	0.1070				53.50	1,143.00		ST
Open:	2007-10-17, 15:01:06		11	0.1070				117.70	2,514.60		ST
Open:	2007-10-17, 15:01:06		11	0.1070				117.70	2,514.60		ST
Open:	2007-10-17, 15:01:06		10	0.1070				107.00	2,286.00		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-2	2.4000	1.8885	-480.00	-1.40	-21.50	457.10	102.31	P;C
Open:	2007-10-17, 14:59:33		2	0.1075				21.50	457.10		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-2	2.4000	1.8885	-480.00	-1.40	-21.40	457.20	102.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	457.20		ST
- RX OCT07 25 P	2007-10-18, 09:36:40	CBOE	-4	2.4000	1.8885	-960.00	-2.80	-42.80	914.40	204.62	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	228.60		ST
Open:	2007-10-17, 15:01:06		3	0.1070				32.10	685.80		ST
- RX OCT07 25 P	2007-10-18, 09:37:11	CBOE	-1	2.6000	1.8885	-260.00	-1.00	-10.70	248.30	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.30		ST
- RX OCT07 25 P	2007-10-18, 09:37:11	CBOE	-1	2.6000	1.8885	-260.00	-0.40	-10.70	248.90	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.90		ST
- RX OCT07 25 P	2007-10-18, 09:37:11	CBOE	-5	2.6000	1.8885	-1,300.00	-3.50	-53.50	1,243.00	355.77	P;C
Open:	2007-10-17, 15:01:06		4	0.1070				42.80	994.40		ST
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:12	CBOE	-3	2.6000	1.8885	-780.00	-2.10	-32.10	745.80	213.46	P;C
Open:	2007-10-17, 15:01:06		3	0.1070				32.10	745.80		ST
- RX OCT07 25 P	2007-10-18, 09:37:12	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:12	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:13	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.40	497.20	142.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
- RX OCT07 25 P	2007-10-18, 09:37:13	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:13	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:14	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.40	497.20	142.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
- RX OCT07 25 P	2007-10-18, 09:37:15	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.40	497.20	142.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C

Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:16	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.70	248.60	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1070				10.70	248.60		ST
- RX OCT07 25 P	2007-10-18, 09:37:17	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:17	CBOE	-4	2.6000	1.8885	-1,040.00	-2.80	-42.90	994.30	284.62	P;C
Open:	2007-10-17, 15:01:06		2	0.1070				21.40	497.20		ST
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:18	CBOE	-5	2.6000	1.8885	-1,300.00	-3.50	-53.75	1,242.75	355.77	P;C
Open:	2007-10-17, 15:01:06		5	0.1075				53.75	1,242.75		ST
- RX OCT07 25 P	2007-10-18, 09:37:18	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:19	CBOE	-5	2.6000	1.8885	-1,300.00	-3.50	-53.75	1,242.75	355.77	P;C
Open:	2007-10-17, 15:01:06		5	0.1075				53.75	1,242.75		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:37:20	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:22	CBOE	-1	2.6000	1.8885	-260.00	-0.70	-10.75	248.55	71.15	P;C
Open:	2007-10-17, 15:01:06		1	0.1075				10.75	248.55		ST
- RX OCT07 25 P	2007-10-18, 09:37:22	CBOE	-2	2.6000	1.8885	-520.00	-1.40	-21.50	497.10	142.31	P;C
Open:	2007-10-17, 15:01:06		2	0.1075				21.50	497.10		ST
- RX OCT07 25 P	2007-10-18, 09:38:16	CBOE	-50	2.7000	1.8885	-13,500.00	-35.00	-535.60	12,929.40	4,057.72	C
Open:	2007-10-17, 15:01:06		7	0.1075				75.25	1,809.85		ST
Open:	2007-10-17, 15:01:06		5	0.1070				53.50	1,293.00		ST
Open:	2007-10-17, 15:05:55		11	0.1070				117.70	2,844.60		ST
Open:	2007-10-17, 15:05:55		11	0.1070				117.70	2,844.60		ST
Open:	2007-10-17, 15:05:55		11	0.1070				117.70	2,844.60		ST
Open:	2007-10-17, 15:05:55		5	0.1075				53.75	1,292.75		ST
Total (RX OCT07 25 P)			-300			-69,761.00	-212.50	-3,214.90	66,333.60	13,107.32	
- RX OCT07 30 P	2007-10-18, 09:36:07	CBOE	-3	7.2000	6.8800	-2,160.00	-2.10	-347.10	1,810.80	96.00	P;C
Open:	2007-10-17, 15:00:51		3	1.1570				347.10	1,810.80		ST
- RX OCT07 30 P	2007-10-18, 09:36:11	CBOE	-1	7.2000	6.8800	-720.00	-0.70	-115.70	603.60	32.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	603.60		ST
- RX OCT07 30 P	2007-10-18, 09:36:14	CBOE	-4	7.2000	6.8800	-2,880.00	-2.80	-462.80	2,414.40	128.00	P;C
Open:	2007-10-17, 15:00:51		4	1.1570				462.80	2,414.40		ST
- RX OCT07 30 P	2007-10-18, 09:36:14	CBOE	-2	7.2000	6.8800	-1,440.00	-1.40	-231.40	1,207.20	64.00	P;C
Open:	2007-10-17, 15:00:51		2	1.1570				231.40	1,207.20		ST
- RX OCT07 30 P	2007-10-18, 09:36:14	CBOE	-10	7.2000	6.8800	-7,200.00	-7.00	-1,157.00	6,036.00	320.00	P;C
Open:	2007-10-17, 15:00:51		10	1.1570				1,157.00	6,036.00		ST
- RX OCT07 30 P	2007-10-18, 09:36:15	CBOE	-2	7.2000	6.8800	-1,440.00	-1.40	-231.40	1,207.20	64.00	P;C
Open:	2007-10-17, 15:00:51		2	1.1570				231.40	1,207.20		ST
- RX OCT07 30 P	2007-10-18, 09:36:15	CBOE	-8	7.2000	6.8800	-5,760.00	-5.60	-925.60	4,828.80	256.00	P;C
Open:	2007-10-17, 15:00:51		8	1.1570				925.60	4,828.80		ST
- RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST

- RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:37:09	CBOE	-3	7.6000	6.8800	-2,280.00	-2.10	-347.10	1,930.80	216.00	P;C
Open:	2007-10-17, 15:00:51		3	1.1570				347.10	1,930.80		ST
- RX OCT07 30 P	2007-10-18, 09:37:11	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:11	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:12	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:12	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:13	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:14	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:14	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:15	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-2	7.6000	6.8800	-1,520.00	-1.40	-231.40	1,287.20	144.00	P;C
Open:	2007-10-17, 15:00:51		2	1.1570				231.40	1,287.20		ST
- RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:16	CBOE	-7	7.6000	6.8800	-5,320.00	-4.90	-809.90	4,505.20	504.00	P;C
Open:	2007-10-17, 15:00:51		7	1.1570				809.90	4,505.20		ST
- RX OCT07 30 P	2007-10-18, 09:37:17	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:37:18	CBOE	-3	7.6000	6.8800	-2,280.00	-2.10	-333.10	1,944.80	216.00	P;C
Open:	2007-10-17, 15:00:51		1	1.1570				115.70	643.60		ST
Open:	2007-10-17, 15:00:54		2	1.0870				217.40	1,301.20		ST
- RX OCT07 30 P	2007-10-18, 09:37:18	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:00:51		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:37:37	CBOE	-3	7.7000	6.8800	-2,310.00	-2.10	-326.10	1,981.80	246.00	P;C
Open:	2007-10-17, 15:00:54		3	1.0870				326.10	1,981.80		ST
- RX OCT07 30 P	2007-10-18, 09:38:01	CBOE	-1	7.6000	6.8800	-760.00	-1.00	-108.70	650.30	72.00	P;C
Open:	2007-10-17, 15:00:54		1	1.0870				108.70	650.30		ST
- RX OCT07 30 P	2007-10-18, 09:38:04	CBOE	-20	7.6000	6.8800	-15,200.00	-13.70	-2,181.00	13,005.29	1,440.00	P;C
Open:	2007-10-17, 15:00:54		19	1.0870				2,065.30	12,361.68		ST
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.61		ST
- RX OCT07 30 P	2007-10-18, 09:38:05	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:38:05	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST

- RX OCT07 30 P	2007-10-18, 09:38:06	CBOE	-20	7.6000	6.8800	-15,200.00	-14.00	-2,314.00	12,872.00	1,440.00	P;C
Open:	2007-10-17, 15:01:23		20	1.1570				2,314.00	12,872.00		ST
- RX OCT07 30 P	2007-10-18, 09:38:06	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:38:55	CBOE	-2	7.5000	6.8800	-1,500.00	-1.40	-231.40	1,267.20	124.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,267.20		ST
- RX OCT07 30 P	2007-10-18, 09:39:38	CBOE	-20	7.6000	6.8800	-15,200.00	-14.00	-2,314.00	12,872.00	1,440.00	P;C
Open:	2007-10-17, 15:01:23		20	1.1570				2,314.00	12,872.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:41	CBOE	-3	7.6000	6.8800	-2,280.00	-2.10	-347.10	1,930.80	216.00	P;C
Open:	2007-10-17, 15:01:23		3	1.1570				347.10	1,930.80		ST
- RX OCT07 30 P	2007-10-18, 09:39:42	CBOE	-1	7.6000	6.8800	-760.00	-0.70	-115.70	643.60	72.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	643.60		ST
- RX OCT07 30 P	2007-10-18, 09:39:42	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:39:42	CBOE	-5	7.6000	6.8800	-3,800.00	-3.50	-578.50	3,218.00	360.00	P;C
Open:	2007-10-17, 15:01:23		5	1.1570				578.50	3,218.00		ST
- RX OCT07 30 P	2007-10-18, 09:40:07	CBOE	-2	7.8000	6.8800	-1,560.00	-1.40	-231.40	1,327.20	184.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,327.20		ST
- RX OCT07 30 P	2007-10-18, 09:40:07	CBOE	-2	7.8000	6.8800	-1,560.00	-1.40	-231.40	1,327.20	184.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,327.20		ST
- RX OCT07 30 P	2007-10-18, 09:40:08	CBOE	-2	7.8000	6.8800	-1,560.00	-1.40	-231.40	1,327.20	184.00	P;C
Open:	2007-10-17, 15:01:23		2	1.1570				231.40	1,327.20		ST
- RX OCT07 30 P	2007-10-18, 09:40:09	CBOE	-1	7.8000	6.8800	-780.00	-0.70	-115.70	663.60	92.00	P;C
Open:	2007-10-17, 15:01:23		1	1.1570				115.70	663.60		ST
- RX OCT07 30 P	2007-10-18, 09:40:09	CBOE	-3	7.8000	6.8800	-2,340.00	-2.10	-347.10	1,990.80	276.00	P;C
Open:	2007-10-17, 15:01:23		3	1.1570				347.10	1,990.80		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-1	8.1000	6.8800	-810.00	-0.70	-120.70	688.60	122.00	P;C
Open:	2007-10-17, 15:06:02		1	1.2070				120.70	688.60		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-5	8.1000	6.8800	-4,050.00	-3.50	-603.50	3,443.00	610.00	P;C
Open:	2007-10-17, 15:06:02		5	1.2070				603.50	3,443.00		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-21	8.1000	6.8800	-17,010.00	-14.70	-2,499.70	14,495.60	2,562.00	P;C
Open:	2007-10-17, 15:01:23		7	1.1570				809.90	4,855.20		ST
Open:	2007-10-17, 15:06:02		14	1.2070				1,689.80	9,640.40		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-3	8.1000	6.8800	-2,430.00	-2.10	-347.10	2,080.80	366.00	P;C
Open:	2007-10-17, 15:01:23		3	1.1570				347.10	2,080.80		ST
- RX OCT07 30 P	2007-10-18, 09:40:43	CBOE	-10	8.1000	6.8800	-8,100.00	-7.00	-1,207.00	6,886.00	1,220.00	P;C
Open:	2007-10-17, 15:06:02		10	1.2070				1,207.00	6,886.00		ST
- RX OCT07 30 P	2007-10-18, 09:41:09	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-241.40	1,397.20	264.00	P;C
Open:	2007-10-17, 15:06:02		2	1.2070				241.40	1,397.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:12	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-241.40	1,397.20	264.00	P;C
Open:	2007-10-17, 15:06:02		2	1.2070				241.40	1,397.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:25	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-241.40	1,397.20	264.00	P;C

Open:	2007-10-17, 15:06:02		2	1.2070				241.40	1,397.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:26	CBOE	-20	8.2000	6.8800	-16,400.00	-14.00	-2,414.00	13,972.00	2,640.00	P;C
Open:	2007-10-17, 15:06:02		9	1.2070				1,086.30	6,287.40		ST
Open:	2007-10-17, 15:06:02		11	1.2070				1,327.70	7,684.60		ST
- RX OCT07 30 P	2007-10-18, 09:41:27	CBOE	-6	8.2000	6.8800	-4,920.00	-4.20	-724.20	4,191.60	792.00	P;C
Open:	2007-10-17, 15:06:02		6	1.2070				724.20	4,191.60		ST
- RX OCT07 30 P	2007-10-18, 09:41:28	CBOE	-6	8.2000	6.8800	-4,920.00	-4.20	-724.20	4,191.60	792.00	P;C
Open:	2007-10-17, 15:06:02		6	1.2070				724.20	4,191.60		ST
- RX OCT07 30 P	2007-10-18, 09:41:30	CBOE	-2	8.2000	6.8800	-1,640.00	-1.40	-225.40	1,413.20	264.00	P;C
Open:	2007-10-17, 15:06:05		2	1.1270				225.40	1,413.20		ST
- RX OCT07 30 P	2007-10-18, 09:41:30	CBOE	-10	8.2000	6.8800	-8,200.00	-7.00	-1,183.00	7,010.00	1,320.00	P;C
Open:	2007-10-17, 15:06:02		7	1.2070				844.90	4,890.20		ST
Open:	2007-10-17, 15:06:05		3	1.1270				338.10	2,119.80		ST
- RX OCT07 30 P	2007-10-18, 09:41:46	CBOE	-1	8.4000	6.8800	-840.00	-1.00	-112.70	726.30	152.00	P;C
Open:	2007-10-17, 15:06:05		1	1.1270				112.70	726.30		ST
- RX OCT07 30 P	2007-10-18, 09:41:46	CBOE	-5	8.4000	6.8800	-4,200.00	-3.20	-563.50	3,633.30	760.00	P;C
Open:	2007-10-17, 15:06:05		5	1.1270				563.50	3,633.30		ST
- RX OCT07 30 P	2007-10-18, 09:41:47	CBOE	-5	8.4000	6.8800	-4,200.00	-3.50	-603.50	3,593.00	760.00	P;C
Open:	2007-10-17, 15:06:36		5	1.2070				603.50	3,593.00		ST
- RX OCT07 30 P	2007-10-18, 09:41:47	CBOE	-9	8.4000	6.8800	-7,560.00	-6.30	-1,046.30	6,507.40	1,368.00	P;C
Open:	2007-10-17, 15:06:05		5	1.1270				563.50	3,633.00		ST
Open:	2007-10-17, 15:06:36		4	1.2070				482.80	2,874.40		ST
- RX OCT07 30 P	2007-10-18, 09:41:47	CBOE	-9	8.4000	6.8800	-7,560.00	-6.30	-1,014.30	6,539.40	1,368.00	P;C
Open:	2007-10-17, 15:06:05		9	1.1270				1,014.30	6,539.40		ST
- RX OCT07 30 P	2007-10-18, 09:41:59	CBOE	-3	8.4000	6.8800	-2,520.00	-2.10	-362.10	2,155.80	456.00	P;C
Open:	2007-10-17, 15:06:36		3	1.2070				362.10	2,155.80		ST
- RX OCT07 30 P	2007-10-18, 09:42:01	CBOE	-10	8.4000	6.8800	-8,400.00	-7.00	-1,207.00	7,186.00	1,520.00	P;C
Open:	2007-10-17, 15:06:36		10	1.2070				1,207.00	7,186.00		ST
- RX OCT07 30 P	2007-10-18, 09:42:02	CBOE	-5	8.4000	6.8800	-4,200.00	-3.50	-603.50	3,593.00	760.00	P;C
Open:	2007-10-17, 15:06:47		2	1.2070				241.40	1,437.20		ST
Open:	2007-10-17, 15:06:47		3	1.2070				362.10	2,155.80		ST
- RX OCT07 30 P	2007-10-18, 09:42:02	CBOE	-3	8.4000	6.8800	-2,520.00	-2.10	-362.10	2,155.80	456.00	P;C
Open:	2007-10-17, 15:06:36		3	1.2070				362.10	2,155.80		ST
Total (RX OCT07 30 P)			-330			-	-231.00	-38,456.00	220,122.99	31,770.00	
						258,810.00					
Total (USD)						-	-443.50	-41,670.90	286,456.59	44,877.32	
						328,571.00					

- Mark-To-Market P/L On Prior Period Positions (October 18, 2007)

Options				
Symbol	Description	Date	Price	Prior Mtm P/L
USD				
RX VE	RX OCT07 25 P	2007-10-18	1.8885	56,537.04
RX VF	RX OCT07 30 P	2007-10-18	6.8800	192,390.00
Total in USD				248,927.04

- Interest Accruals (October 18, 2007)

USD	
Starting Accrual Balance	49.78
Interest Accrued	3.74
Accrual Reversal	-0.00

Ending Accrual Balance

53.52

- Exchange Rates to USD (October 18, 2007)

AUD	0.895910
CAD	1.027100
CHF	0.855080
DKK	0.191760
EUR	1.429500
GBP	2.045400
HKD	0.129010
ILS	0.248840
JPY	0.008648
KRW	0.001090
MXN	0.092674
NOK	0.186250
SEK	0.155880

- Codes

Code	Meaning
P	Partial Execution
T	Transfer
O	Opening Trade
C	Closing Trade
Ca	Cancelled Trade
Cc	Cancelled Corporate Action
Co	Corrected Trade
L	Ordered by IB (Margin Violation)
M	Entered manually by IB
I	Internal Transfer
E	External Transfer
Ex	Exercise and Assignment
Ep	Resulted from an Expired Position
N	Late Trade. Profit or Loss will be recognized on next day's statement
St	Short Term P/L
Lt	Long Term P/L
Plc	P/L affected by Corporate Action
Plt	P/L affected by Transfer

- Notes/Legal Notes**Notes**

1. Stock transactions settle on the trade date plus three days and securities options settle on the trade date plus one day. Ending settled cash reflects the cash which has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases. The settlement date for stock transactions is trade date + 3 business days, except for transactions on XETRA, which settle on trade date + 2 business days. Option transactions settle on trade date + 1 business day.
4. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.

5. All times are local to the exchange.
6. [Click here](#) to view the applicable commodity Regulatory Fees for your transactions.

Legal Notes

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5. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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